

MOR VAQUERIA ALMEYDA, INC.
AUGUST 2019
AVERAGING 11,189 LTS BIWEEKLY
milking 76 cows averaging 10.52 lts/day/cow
occupying 22.27% milk quota

Pooled Price = 80.24¢/lt

dry: 20
Deaths: 1

Milk Quota 50,250 lts biweekly

LEASE OF MILK QUOTA ENDED ON MAY 2019

INCOME:	SUIZA		\$
Milk Sales:	Liq. Aug. 7	11,232 lts @ 78.29¢/lt	8,793.32
	Liq. Aug. 22	11,146 lts @ 82.20¢/lt	9,162.00
	ant. Aug. 28		4,581.00
	Sale of Cow to Butcher		300.00
	Sale hay		0.00
	ADEA Production Incentive		0.00
	USDA-FSA MFP		0.00
	Money in bank and on hand		<u>162.44</u>
	Total Income:		22,998.76

Less Operational Costs:

Wages:		2,540.00 cash	
Unemployment		0.00	
FICA		0.00	
Feed	\$16.50/Q	6,400.00 cash	
Forage	cows graze on pasture	0.00	
Medicines & Veterinary	AGH	0.00 cash	
Tick plaguicide		40.00	
Farm Maintenance & repairs		0.00	
Milking Equipment		69.95 cash	
Farm Machinery		0.00	
Materials & Supplies	detergents	333.46 cash	García Vet.
Car & Truck		140.03 cash	
Fuel		1,528.95 cash	
herbicide	Forefront 2.5 gals.	0.00	
Hired Help	not on payroll	1,800.00 cash	
Utilities:	AEE Tel.	570.28 cash & #1229	
farm lease	Juan Amador	0.00	
Professional Services:	gestor cash	300.00 300.00/month	
	Lab. Milk sample	7.05 cash	AGH
IVU on AGH bill		0.00	
freight	forrage	700.00 cash; \$140.00/wk	
bank charges		<u>15.61</u>	
	Total Operational Costs:	14,445.33	

Capital Expenditures: Heifers 0.00

Less Obligations & Others:

CPA	through milk assignments	225.00 Enrique Maisonet
ORIL	through milk assignments	666.24
Aut. Tierras	through milk assignments	946.52
Condado 5	through milk assignments	<u>5500.00</u>
	Total Obligations & Others:	7337.76

24.41% of Milk Proceeds received

Less Money used for Personal expenses:	42.00 (AAA & AEE)
FFIL	through milk assignments
	<u>47.08</u> Dental insurance
	89.08

Total Operational, Expenditures, Obligations, personal Costs 21,872.17

Net Income:	cash on hand: \$81.26	<u>1126.59</u>
	Bank Acct: 1,045.33	

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AUGUST 2019
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WAGES:

Ramón Barreto	125.00/wk	& 47.08 for Dental Insurance = \$672.08 for July.
Gabriel Colón	208.00/wk	
Juan Morales	<u>175.00/wk</u>	
	508.00/wk	

FEED (ADM FEED MILL)

Aug. 5	1600.00	Paid cash
Aug. 12	1600.00	Paid cash
Aug. 19	1600.00	Paid cash
Aug. 26	<u>1600.00</u>	paid cash
	6400.00	

Materials & Detergents

cash	89.25	García Vet #176765	detergents
cash	34.75	García Vet #176776	detergents
cash	56.75	García Vet #176751	detergents
cash	72.96	García Vet #376803	detergents
	<u>56.75</u>	García Vet #276013	detergents
	310.46		

Milking Equipment

cash	69.96	Agro & Sons teteras Conde
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Car & Truck

cash	26.45	Advance Auto Parts
cash	93.66	Felikar Auto Parts
cash	<u>19.92</u>	Wipers
	140.03	

UTILITIES

#1229	234.28	AEE
cash	<u>336.00</u>	Phone
	570.28	

PERSONAL EXPENSES PAID FROM BUSINESS ACCOUNT

#1230	42.00	AEE
Milk Assign.	<u>47.08</u>	FFIL Dental Insurance
	89.08	

INCOME:

Milk Proceeds	22536.32
Sale of Hay	0.00
Sale of Cow	300.00
Money in bank & on Hand	<u>162.44</u>
	<u>22998.76</u>

EXPENSES & OBLIGATIONS PAID:

Farm Expenses	14,445.33
Obligations	7,337.76
Personal Expenses	<u>89.08</u>
	<u>21,872.17</u>

NET INCOME \$1,126.59

This MOR has been prepared using information from bank accounts, receipts, and verbal information provided by Debtor.